



# Financial Statistics

Statistics as of September 30, 2006

## Net Assets by Component

### Last Four Years (Accrual Basis of Accounting)

	Fiscal Year			
	2003	2004	2005	2006
Governmental activities-				
Invested in capital assets, net of related debt	\$162,113,491	\$213,971,965	\$191,409,740	\$218,160,338
Restricted	62,407,428	30,619,598	77,452,591	72,855,857
Unrestricted	59,450,222	59,840,433	66,432,282	75,249,052
Total governmental activities net assets	\$283,971,141	\$304,431,996	\$335,294,613	\$366,265,247
Business-type activities-				
Invested in capital assets, net of related debt	\$133,189,058	\$153,895,969	\$166,695,648	\$184,270,630
Restricted	27,313,591	21,409,980	20,737,192	17,534,251
Unrestricted	30,211,234	30,540,616	35,012,093	44,027,327
Total business-type activities net assets	\$190,713,883	\$205,846,565	\$222,444,933	\$245,832,208
Primary government-				
Invested in capital assets, net of related debt	\$295,302,549	\$367,867,934	\$358,105,388	\$402,430,968
Restricted	89,721,019	52,029,578	98,189,783	90,390,108
Unrestricted	89,661,456	90,381,049	101,444,375	119,276,379
Total primary government activities net assets	\$474,685,024	\$510,278,561	\$557,739,546	\$612,097,455

Note: Round Rock, Texas first applied GASB Statement No. 34 in fiscal year 2003; therefore, government-wide financial information for years prior to fiscal year 2003 is not available.

### Changes in Net Assets (Cont.)

Last Four Years  
(Accrual Basis of Accounting)

	Fiscal Year			
	2003	2004	2005	2006
<b>Expenses:</b>				
Governmental activities-				
General government	\$19,642,141	\$19,713,687	\$20,282,360	\$21,634,710
Public safety	19,066,383	20,966,487	22,762,219	27,724,273
Public works	16,588,968	18,072,178	20,919,303	24,804,177
Culture and recreation	9,325,558	10,246,850	10,921,173	11,714,066
Interest on long-term debt	7,393,065	7,433,425	8,358,830	7,950,242
Total governmental activities expenses	72,016,115	76,432,627	83,243,885	93,827,468
Business-type activities-				
Water and sewer utility	20,182,559	22,543,579	25,051,538	27,783,218
Golf course	162,996	173,136	215,595	150,029
Total business-type activities expenses	20,345,555	22,716,715	25,267,133	27,933,247
Total primary government expenses	92,361,670	99,149,342	108,511,018	121,760,715
<b>Program revenues:</b>				
Governmental activities-				
Charges for services-				
General government	1,356,528	1,409,825	1,352,613	2,021,621
Public safety	1,437,534	1,712,535	2,674,255	2,371,379
Public works	1,149,150	872,929	1,040,788	1,139,836
Culture and recreation	1,976,438	2,137,179	1,941,047	2,408,710
Operating grants and contributions	672,000	660,273	625,905	1,057,821
Capital grants and contributions	17,982,478	11,768,405	14,435,954	12,548,335
Total governmental activities program revenues	24,574,128	18,561,146	22,070,562	21,547,702
Business-type activities-				
Charges for services-				
Water and sewer utility	24,002,196	24,962,107	27,161,741	30,566,103
Golf course	453,238	486,097	427,504	476,082
Capital grants and contributions	98,866	661,869	1,187,383	2,310,171
Total business-type activities program revenues	24,554,300	26,110,073	28,776,628	33,352,356
Total primary government program revenues	49,128,428	44,671,219	50,847,190	54,900,058
<b>Net (expense) revenue-</b>				
Governmental activities	(47,441,987)	(57,871,481)	(61,173,323)	(72,279,766)
Business-type activities	4,208,745	3,393,358	3,509,495	5,419,109
Total primary government net expense	(43,233,242)	(54,478,123)	(57,663,828)	(66,860,657)

Note: Round Rock, Texas first applied GASB Statement No. 34 in fiscal year 2003; therefore, government-wide financial information for years prior to fiscal year 2003 is not available.

## Changes in Net Assets (Cont.)

**Last Four Years**  
(Accrual Basis of Accounting)

	Fiscal Year			
	2003	2004	2005	2006
<b>General revenues and other changes in net assets:</b>				
Governmental Activities-				
Taxes-				
Property	17,463,237	18,699,378	20,486,575	21,632,249
Franchise	4,255,978	4,687,213	4,488,608	4,990,439
Sales	45,023,664	48,642,969	58,052,509	64,935,779
Hotel occupancy	1,618,744	1,650,148	1,905,049	2,268,619
Public service	205,185	210,090	212,565	227,784
Investment earnings	1,990,200	1,585,398	3,932,154	7,232,842
Miscellaneous	334,869	121,610	206,057	122,499
Transfers	2,238,068	2,735,530	2,752,423	1,840,189
<b>Total governmental activities</b>	<b>73,129,945</b>	<b>78,332,336</b>	<b>92,035,940</b>	<b>103,250,400</b>
Business-type activities-				
Impact fees	6,215,734	5,810,326	8,648,921	9,261,152
Unrestricted grants and contributions	9,206,954	8,056,091	6,165,506	8,134,901
Investment earnings	901,541	588,816	997,802	2,363,692
Miscellaneous	0	19,621	29,067	48,610
Transfers	(2,238,068)	(2,735,530)	(2,752,423)	(1,840,189)
<b>Total business-type activities</b>	<b>14,086,161</b>	<b>11,739,324</b>	<b>13,088,873</b>	<b>17,968,166</b>
<b>Total primary government</b>	<b>87,216,106</b>	<b>90,071,660</b>	<b>105,124,813</b>	<b>121,218,566</b>
<b>Change in net assets:</b>				
Governmental activities	25,687,958	20,460,855	30,862,617	30,970,634
Business-type activities	18,294,906	15,132,682	16,598,368	23,387,275
<b>Total primary government</b>	<b>\$43,982,864</b>	<b>\$35,593,537</b>	<b>\$47,460,985</b>	<b>\$54,357,909</b>

Note: Round Rock, Texas first applied GASB Statement No. 34 in fiscal year 2003; therefore, government-wide financial information for years prior to fiscal year 2003 is not available.

## Fund Balances of Governmental Funds

### Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	1997	1998	1999	2000
<b>General fund-</b>				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	10,731,158	13,695,770	17,022,971	19,881,188
Total general fund	\$10,731,158	\$13,695,770	\$17,022,971	\$19,881,188
<b>All other governmental funds-</b>				
Reserved for-				
Federal seizure	\$32,023	\$100,837	\$103,298	\$121,389
Non-current loans receivable	21,334	23,140	19,181	19,181
Debt service	1,161,951	1,083,021	1,876,382	1,471,892
Nonexpendable endowments	100,000	100,000	100,000	100,000
Authorized construction.	14,864,263	21,138,176	23,358,845	26,673,808
Unreserved, reported in-				
Special revenue funds	828,634	3,468,957	6,600,155	13,147,967
Capital projects funds	2,039,653	2,854,950	4,291,154	7,173,012
Permanent fund	10,280	10,387	7,122	7,361
Total all other governmental funds	\$19,058,138	\$28,779,468	\$36,356,137	\$48,714,610

## Fund Balances of Governmental Funds (Cont.)

### Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

2001	2002	2003	2004	2005	2006
\$ -	\$ -	\$46,600	\$23,200	\$ -	\$ -
22,185,654	23,261,921	25,204,136	26,759,957	28,705,017	32,472,684
\$22,185,654	\$23,261,921	\$25,250,736	\$26,783,157	\$28,705,017	\$32,472,684
\$131,924	\$36,633	\$84,044	\$112,857	\$357,985	\$391,661
19,181	19,181	19,181	19,181	19,181	19,181
2,132,743	2,074,841	2,304,816	2,338,493	2,600,354	3,200,508
100,000	100,000	100,000	100,000	100,000	-0
31,551,635	66,939,857	58,100,810	79,421,798	75,863,062	70,912,738
16,005,647	23,560,762	10,411,681	5,519,397	4,535,452	4,731,971
13,307,241	15,251,568	25,872,318	24,633,882	26,432,736	29,682,330
3,969	6,096	7,437	8,611	4,262	-0
\$63,252,340	\$107,988,938	\$96,900,287	\$112,154,219	\$109,913,032	\$108,938,389

## Changes in Fund Balances of Governmental Funds

### Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	1997	1998	1999	2000
<b>Revenues-</b>				
Taxes and franchise	\$21,801,655	\$29,617,637	\$39,598,214	\$47,424,826
Licenses, permits and fees	515,852	669,622	743,791	970,656
Charges for services	1,318,516	1,611,370	1,609,133	2,268,857
Fines and forfeitures	660,196	898,496	879,865	729,172
Intergovernmental	196,305	88,713	694,221	1,122,445
Hotel occupancy tax	339,592	434,356	616,483	1,017,826
Investment and other	2,244,407	2,653,755	3,200,016	4,124,001
Contributions	2,222,448	17,697	7,657,065	11,323,039
<b>Total revenues</b>	<b>29,298,971</b>	<b>35,991,646</b>	<b>54,998,788</b>	<b>68,980,822</b>
<b>Expenditures-</b>				
General government	5,577,920	6,440,010	8,897,742	11,979,536
Public safety	8,047,235	9,583,146	10,958,903	12,698,746
Public works	2,981,616	3,122,374	4,035,009	5,234,245
Culture and recreation	3,190,213	3,318,654	4,079,773	5,170,540
Capital projects	5,613,672	8,658,863	20,499,156	40,367,935
Debt service-				
Principal retirement	4,351,757	4,244,493	4,268,300	4,156,328
Interest and fiscal charges	2,859,002	3,042,789	3,320,740	3,739,412
Other charges	-	-	-	-
<b>Total expenditures</b>	<b>32,621,415</b>	<b>38,410,329</b>	<b>56,059,623</b>	<b>83,346,742</b>
Excess of revenues over (under) expenditures	(3,322,444)	(2,418,683)	(1,060,835)	(14,365,920)
<b>Other financing sources (uses)-</b>				
Proceeds from sale of capital assets	-	-	-	-
Lease purchase proceeds	350,000	250,000	500,000	525,000
Bond proceeds-including refunding bonds	5,000,000	16,436,240	8,183,664	26,423,117
Premium on bonds issued	-	-	-	-
Payment to refunded bond escrow agent	-	(5,116,489)	-	-
Transfers in	4,535,010	7,602,084	10,914,358	20,770,546
Transfers out	(788,228)	(4,067,210)	(7,633,317)	(18,136,054)
<b>Total other financing sources (uses)</b>	<b>9,096,782</b>	<b>15,104,625</b>	<b>11,964,705</b>	<b>29,582,609</b>
<b>Net change in fund balances</b>	<b>\$5,774,338</b>	<b>\$12,685,942</b>	<b>\$10,903,870</b>	<b>\$15,216,689</b>
<b>Debt service as a percentage of noncapital expenditures</b>	<b>28.9%</b>	<b>25.8%</b>	<b>22.6%</b>	<b>19.8%</b>



## Changes in Fund Balances of Governmental Funds (Cont.)

## Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

2001	2002	2003	2004	2005	2006
\$58,333,682	\$59,029,046	\$66,699,982	\$71,743,446	\$83,437,892	\$91,672,097
799,550	628,550	801,108	679,754	1,218,975	970,570
3,010,382	3,282,764	3,451,103	3,727,507	4,100,595	4,311,153
834,185	1,078,089	1,043,055	1,286,754	1,455,280	1,696,474
1,260,810	735,590	754,431	746,042	885,038	1,165,978
1,354,429	1,477,050	1,618,744	1,650,148	1,905,049	2,268,619
5,508,858	3,701,703	3,610,459	2,637,520	4,853,019	8,640,878
791,421	269,114	828,134	626,201	1,258,618	165,670
71,893,317	70,201,906	78,807,016	83,097,372	99,114,466	110,891,439
14,675,517	15,071,967	17,231,171	18,343,416	20,638,875	22,163,330
15,074,503	16,767,233	18,099,093	19,818,241	21,674,409	25,785,545
6,240,934	6,448,449	7,277,171	7,430,727	7,587,502	8,506,994
7,232,737	7,568,798	8,412,271	9,088,693	9,382,752	10,021,489
30,831,239	19,412,193	25,564,047	20,138,116	27,972,915	36,896,924
5,095,748	5,777,190	5,179,568	6,879,318	7,518,388	7,090,383
4,938,673	5,732,117	8,381,599	7,343,728	8,046,683	7,698,552
-	-	-	929,692	313,483	-
84,089,351	76,777,947	90,144,920	89,971,931	103,135,007	118,163,217
(12,196,034)	(6,576,041)	(11,337,904)	(6,874,559)	(4,020,541)	(7,271,778)
-	-	-	-	-	1,423,235
1,000,000	575,000	-	575,000	600,000	600,000
25,435,000	60,448,959	-	31,945,000	19,915,000	6,201,378
-	-	-	1,209,144	1,361,510	-
-	(11,084,861)	-	(12,803,761)	(20,927,719)	-
20,430,957	13,565,477	14,761,767	18,998,512	27,802,722	29,387,915
(17,827,727)	(11,115,669)	(12,523,699)	(16,262,983)	(25,050,299)	(27,547,726)
29,038,230	52,388,906	2,238,068	23,660,912	3,701,214	10,064,802
\$16,842,196	\$45,812,865	\$(9,099,836)	\$16,786,353	\$(319,327)	\$2,793,024
20.2%	20.6%	21.4%	22.1%	20.8%	18.6%



## Financial Statistics

Actual and Taxable Assessed Value of Property

### Actual and Taxable Assessed Value of Property

#### Last Ten Years

Actual Assessed Value				Less: Tax Exempt Property	Total Taxable Assessed Valuation	Total Direct Tax Rate
Fiscal Year	Real Property	Personal Property	Total			
	\$	\$	\$	\$	\$	\$
1997	1,759,724,187	358,435,090	2,118,159,277	141,373,670	1,976,785,607	0.3988
1998	2,077,547,602	428,959,755	2,506,507,357	201,165,548	2,305,341,809	0.3770
1999	2,306,196,524	486,851,223	2,793,047,747	224,652,682	2,568,395,065	0.3850
2000	2,670,155,112	504,988,781	3,175,143,893	198,291,225	2,976,852,668	0.3629
2001	3,270,519,641	712,609,336	3,983,128,977	260,491,609	3,722,637,368	0.3303
2002	3,977,561,419	853,720,952	4,831,282,371	333,154,352	4,498,128,019	0.3221
2003	4,536,275,722	832,454,143	5,368,729,865	309,696,551	5,059,033,314	0.3422
2004	4,603,800,464	786,481,840	5,390,282,304	250,319,487	5,139,962,817	0.3572
2005	4,794,995,393	726,483,588	5,521,478,981	190,331,290	5,331,147,691	0.3797
2006	5,199,431,315	749,984,473	5,949,415,788	175,933,206	5,773,482,582	0.3711

Source: Williamson Central Appraisal District

Note - Property in the City is assessed each year. Property is assessed at actual value; therefore, the assessed values are equal to actual value. Tax rates are per \$100 of assessed value.

## Property Tax Rates- Direct and Overlapping Governments

Per \$100 of Assessed Value  
Last Ten Years

Fiscal Year	City Direct Rates			Overlapping Rates		
	Operating Rate	Debt Service Rate	Total Direct	Round Rock Independent School District	Williamson County	Total Direct and Overlapping Rates
	\$	\$	\$	\$	\$	\$
1997	0.1754	0.2234	0.3988	1.6300	0.2712	2.3000
1998	0.1710	0.2060	0.3770	1.6396	0.2960	2.3126
1999	0.1746	0.2104	0.3850	1.7575	0.2990	2.4415
2000	0.1783	0.1846	0.3629	1.7111	0.2995	2.3735
2001	0.1590	0.1713	0.3303	1.7086	0.3477	2.3866
2002	0.1792	0.1429	0.3221	1.7387	0.3543	2.4151
2003	0.1941	0.1481	0.3422	1.7924	0.4154	2.5500
2004	0.2018	0.1553	0.3571	1.8643	0.4482	2.6696
2005	0.2092	0.1705	0.3797	1.8572	0.4789	2.7158
2006	0.2089	0.1622	0.3711	1.8334	0.4997	2.7042

Source: Williamson County Tax Office

## Financial Statistics

### Principal Taxpayers

#### Principal Taxpayers

##### Current Year and Nine Years Ago

Name of Taxpayer	2006			1997		
	Net Assessed Valuation	Rank	% of Total Net Assessed Valuation	Net Assessed Valuation	Rank	% of Total Net Assessed Valuation
Baltgem Development Corp.	\$81,367,674	1	1.409%	-	-	-
Dell Computer Corp.	61,461,287	2	1.065	-	-	-
Toppan Photomasks, Inc.	52,318,894	3	0.906	-	-	-
TXU Electric Delivery Co.	38,485,897	4	0.667	\$16,939,166	5	0.857%
Columbia/St. David Healthcare	30,424,267	5	0.527	-	-	-
2800 La Frontera #1A, LTD	29,160,793	6	0.505	-	-	-
Drever, Limestone, LP	26,674,126	7	0.462	-	-	-
Lodge at Warner Ranch, LP	25,948,645	8	0.449	-	-	-
Southwestern Bell Telephone Co.	23,234,528	9	0.402	11,854,069	9	0.600
A & B Texas, LLC	22,736,144	10	0.394	-	-	-
Dell Computer Holdings, LP	21,410,135	-	0.371	52,203,226	1	2.641
Cypress Semiconductor	-	-	-	34,292,840	2	1.735
McNeil Consumer Products Co.	-	-	-	25,619,301	3	1.296
DuPont Photo Mask	-	-	-	17,460,688	4	0.883
Westinghouse Motor Company	14,183,290	-	0.246	16,051,405	6	0.812
Sysco Food Services	-	-	-	15,508,795	7	0.785
Steeplechase Downs	-	-	-	12,065,472	8	0.610
Tellabs Operations, Inc.	-	-	-	11,631,148	10	0.588
	\$427,405,680		7.403%	\$213,626,110		10.807%

## Property Tax Levies and Collections

### Last Ten Years

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage Of Levy		Amount	Percentage Of Levy
	\$	\$	%	\$	\$	%
1997	7,954,963	7,809,238	98.17	138,165	7,947,403	99.90
1998	8,781,899	8,601,905	97.95	172,989	8,774,894	99.92
1999	10,009,061	9,790,084	97.81	207,974	9,998,058	99.89
2000	10,946,168	10,686,138	97.62	234,096	10,920,234	99.76
2001	12,411,091	12,181,034	98.15	199,543	12,380,577	99.75
2002	14,553,073	14,335,048	98.50	172,117	14,507,165	99.68
2003	17,274,169	17,129,231	99.16	106,535	17,235,766	99.78
2004	18,313,909	18,117,224	98.93	150,213	18,267,437	99.75
2005	20,262,583	20,103,093	99.21	92,993	20,196,086	99.67
2006	21,422,507	21,260,880	99.25	-	21,260,880	99.25

## Financial Statistics

*Taxable Sales by Category*

### Taxable Sales by Category

#### Last Ten Calendar Years

Year	Retail Trade	Wholesale Trade	Services	Manufacturing	Utilities
1996	\$320,997,706	\$175,662,980	\$33,308,727	\$59,246,114	\$9,873,420
1997	392,274,394	267,680,121	41,467,789	25,858,915	12,185,660
1998	505,585,336	351,229,337	51,849,137	25,164,801	13,640,254
1999	623,057,498	538,396,409	127,142,719	14,127,476	18,530,905
2000	768,898,220	597,548,751	196,444,145	19,815,573	24,734,436
2001	912,414,869	731,001,387	216,072,525	20,451,976	29,741,180
2002	1,002,120,502	719,007,415	216,666,201	22,555,006	33,689,361
2003	1,085,691,925	876,997,596	229,692,253	13,208,185	24,017,807
2004	1,125,319,697	924,947,365	245,301,178	19,188,881	13,748,708
2005	1,021,973,453	1,164,889,028	254,602,875	23,056,365	13,848,008
	\$7,758,333,600	\$6,347,360,389	\$1,612,547,549	\$242,673,292	\$194,009,739

Source: Texas Comptroller of Public Accounts

Note: Sales information is not available on a fiscal year basis.

## Taxable Sales by Category (Cont.)

Last Ten Calendar Years

Construction	Finance, Real Estate	Other	Total	City Direct Sales Tax Rate	State Sales Tax Rate	Overlapping
\$10,923,831	\$221,416	\$6,420,122	\$616,654,316	1.5%	6.25%	7.75%
12,853,681	465,058	6,849,649	759,635,267	1.5%	6.25%	7.75%
12,679,159	194,228	7,678,957	968,021,209	1.5%-2.0%	6.25%	8.25%
11,771,642	280,530	7,275,680	1,340,582,859	2.0%	6.25%	8.25%
11,026,539	422,839	7,908,943	1,626,799,446	2.0%	6.25%	8.25%
12,984,689	1,156,703	6,723,785	1,930,547,114	2.0%	6.25%	8.25%
12,140,945	1,031,156	6,041,356	2,013,251,942	2.0%	6.25%	8.25%
14,337,144	780,350	6,327,026	2,251,052,286	2.0%	6.25%	8.25%
13,090,903	568,076	7,268,203	2,349,433,011	2.0%	6.25%	8.25%
14,962,938	-	210,916,678	2,704,249,345	2.0%	6.25%	8.25%
<b>\$126,771,471</b>	<b>\$5,120,356</b>	<b>\$273,410,399</b>	<b>\$16,560,226,795</b>			

## Financial Statistics

Hotel Taxpayers/Hotel Occupancy Tax Collection History

### Hotel Taxpayers

September 30, 2006

Taxpayer	Total Collections Year Ended September 30, 2006	Number of Rooms
La Quinta Inn	116,601	116
Courtyard by Marriott	142,146	113
Red Roof Inn	88,463	107
Baymont Inn	87,076	93
Best Western Executive Inn	73,954	67
Days Inn & Suites	44,543	49
Super 8 Motel	0	62
Extended Stay America # 6030	39,845	138
Wingate Inn	80,318	101
Holiday Inn	105,663	90
Residence Inn	156,302	96
Hilton Garden Inn	168,086	122
Comfort Suites	60,178	62
Springhill Suites	129,258	104
Hampton Inn	153,271	93
Staybridge Suites	95,324	81
Austin Marriott North	574,391	295
Candlewood Suites	51,111	98
Lodge at Warner Ranch	0	5
Extended Stay America # 6197	48,305	104
Country Inn & Suites	53,784	61
Total	2,268,619	2,057

### Hotel Occupancy Tax Collection History By Quarter

Last Ten Years

Fiscal Year Ended 9-30	1st Quarter Oct. – Dec.	2nd Quarter Jan. – Mar.	3rd Quarter Apr. – June	4th Quarter July – Sept.	Total
	\$	\$	\$	\$	\$
1997	60,820	76,515	89,230	113,027	339,592
1998	102,162	99,392	101,966	130,835	434,355
1999	121,858	134,096	163,087	197,442	616,483
2000	219,642	215,824	255,911	326,448	1,017,825
2001	323,789	308,735	333,479	388,426	1,354,429
2002	360,606	307,427	368,583	440,434	1,477,050
2003	401,794	367,136	410,803	439,011	1,618,744
2004	406,795	352,486	414,176	476,691	1,650,148
2005	448,789	401,171	476,219	578,870	1,905,049
2006	521,640	459,601	578,711	708,667	2,268,619



## Ratios of Outstanding Debt by Type

### Last Ten Years

Fiscal Year	Governmental Activities			Business-Type Activities		Percentage of Personal Income	Per Capita
	General Obligations Bonds	Certificates of Obligation	Other Debt Obligations	Revenue Bonds	Total Primary Government		
	\$	\$	\$	\$	\$	%	\$
1997	36,285,000	17,150,000	1,609,044	10,045,400	65,089,444	6.57	1,363
1998	47,290,000	14,338,000	1,322,901	8,808,475	71,759,376	6.43	1,410
1999	43,930,000	13,931,000	9,926,601	7,516,550	75,304,151	5.73	1,344
2000	40,705,000	24,299,000	25,902,273	6,139,625	97,045,898	6.15	1,608
2001	37,640,000	23,622,000	51,438,524	4,887,700	117,588,224	5.98	1,708
2002	71,835,000	20,805,000	64,873,333	3,560,775	161,074,108	7.37	2,198
2003	70,265,000	20,167,000	61,901,766	2,358,850	154,692,616	7.40	1,993
2004	87,965,000	18,279,000	59,615,448	1,206,925	167,066,373	7.57	2,042
2005	98,680,000	3,471,000	57,400,061	270,000	159,821,061	6.60	1,858
2006	95,020,000	2,968,000	61,274,055	0	159,262,055	6.17	1,774

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.  
 See the Schedule of Demographic and Economic Statistics for personal income and population data.

## Financial Statistics

Ratios of Net General Bonded Debt Outstanding

### Ratios of Net General Bonded Debt Outstanding To Assessed Value & Net Bonded Debt Per Capita

Last Ten Years

Fiscal Year Ended 9-30	<sup>1</sup> Population	Net Assessed Value (in thousands)	<sup>2</sup> Gross Bonded Debt	Amount Available in Debt Service Fund	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
		\$	\$	\$	\$	%	\$
1997	47,760	1,976,786	53,435,000 <sup>2</sup>	1,161,951	52,273,049	2.64	1,094.49
1998	50,905	2,305,342	61,628,000 <sup>2</sup>	1,083,021	60,544,979	2.63	1,189.37
1999	56,030	2,568,395	57,861,000 <sup>2</sup>	1,876,382	55,984,618	2.18	999.19
2000	60,340	2,976,853	65,004,000 <sup>2</sup>	1,471,892	63,532,108	2.13	1,052.90
2001	68,835	3,722,637	61,262,000 <sup>2</sup>	2,132,743	59,129,257	1.59	859.00
2002	73,295	4,498,128	92,640,000 <sup>2</sup>	2,074,841	90,565,159	2.01	1,235.63
2003	77,600	5,059,033	90,432,000 <sup>2</sup>	2,304,816	88,127,184	1.74	1,135.66
2004	81,825	5,139,963	106,244,000 <sup>2</sup>	2,338,493	103,905,507	2.02	1,269.85
2005	86,000	5,331,148	102,151,000 <sup>2</sup>	2,600,354	99,550,646	1.87	1,157.57
2006	89,800	5,773,483	97,988,000 <sup>2</sup>	3,200,508	94,787,492	1.64	1,055.54

Note: Includes Certificates of Obligation and General Obligation Bonds

<sup>1</sup> Source: Planning Department, City of Round Rock

<sup>2</sup> Gross bonded debt includes self-supporting debt funded by enterprise funds. Gross self-supporting debt totaled \$5,758,453 at September 30, 2006.

## Computation of Direct and Overlapping Debt

September 30, 2006

Name of Governmental Unit	Total General Debt Outstanding		Percentage Applicable to City of Round Rock	Amount Applicable to City of Round Rock
City of Round Rock	\$97,988,000	*	100.00%	\$97,988,000
Round Rock Independent School District	338,828,372	**	31.98	108,357,313
Williamson County	532,767,465	*	27.13	144,539,813
Georgetown ISD	153,864,977	**	0.01	15,386
Travis County	445,863,471	*	0.39	1,738,867
Total	\$1,569,312,285			\$352,639,380

\*Gross Debt as of 9-30-06

\*\*Gross Debt as of 6-30-06

Source: City of Round Rock Finance Department and Texas Municipal Reports

## Legal Debt Margin Information

### Last Ten Fiscal Years

	1997	1998	1999	2000
Debt limit	\$340,103,630	\$413,245,740	\$460,399,550	\$533,617,920
Total net debt applicable to limit	38,968,769	48,776,558	45,458,417	53,744,875
Legal debt margin	\$301,134,861	\$364,469,182	\$414,941,133	\$479,873,045
Total net debt applicable to the limit as a percentage of debt limit	11.46%	11.80%	9.87%	10.07%

### Legal Debt Margin Calculation for Fiscal Year 2006

Total assessed value		\$5,773,482,582
Debt limit - Maximum serviceable at permitted allocation of \$1.50 per \$100 of assessed value		\$1,034,929,880
Amount of debt applicable to debt limit:		
Total General Obligation Debt	\$97,988,000	
Less:		
Amount available in Debt Service Fund	(3,200,508)	
Amounts considered self-supporting	(5,758,453)	
Total net debt applicable to debt limit		89,029,039
Legal debt margin		\$945,900,841

There is no direct debt limitation in the City Charter or under state law. The City operates under a Home Rule Charter (Article XI, Section 5, Texas Constitution), approved by voters in August, 1977, that limits the maximum tax rate, for all City purposes, to \$2.50 per \$100 assessed valuation. Administratively, the Attorney General of the State of Texas will permit allocation of \$1.50 of the \$2.50 maximum tax rate for general obligation debt service.

Assuming the maximum tax rate for debt service of \$1.50 on January 1, 2005, assessed valuation of \$5,773,482,582 at 100% collection, tax revenue of \$86,602,239 would be produced. This revenue could service the debt on \$1,034,929,880 issued as 20-year serial bonds at 5.50% (with level debt service payment).

## Legal Debt Margin Information (Cont.)

### Last Ten Fiscal Years

2001	2002	2003	2004	2005	2006
\$667,304,112	\$806,315,251	\$906,860,750	\$921,367,824	\$955,638,811	\$1,034,929,880
50,262,992	82,569,295	80,541,088	97,029,376	93,578,032	89,029,039
\$617,041,120	\$723,745,956	\$826,319,662	\$824,338,448	\$862,060,779	\$945,900,841
7.53%	10.24%	8.88%	10.53%	9.79%	8.60%

## Schedule of Revenue Bond Coverage

### Last Ten Years

Fiscal Year Ended 9-30	Gross Revenue <sup>1</sup>	Direct Operating Expenses <sup>2</sup>	Net Revenue Available for Debt Service	Debt Service Requirements Principal and Interest	Revenue Bond Coverage
	\$	\$	\$	\$	
1997	16,649,651 <sup>3</sup>	8,015,148	8,634,503	1,745,528	4.95
1998	18,031,066	8,632,306	9,398,760	1,751,339	5.37
1999	19,065,800	8,762,007	10,303,793	1,745,175	5.90
2000	23,867,459	10,561,505	13,305,954	1,765,565	7.54
2001	24,333,346	12,645,648	11,687,698	1,575,210	7.42
2002	25,436,842	13,840,556	11,596,286	1,583,835	7.32
2003	24,895,722	15,328,369	9,567,353	1,392,358	6.87
2004	25,583,013	16,467,400	9,115,613	1,279,975	7.12
2005	28,197,344	18,452,453	9,744,891	1,016,058	9.59
2006	32,985,447	20,962,289	12,023,158	284,310	42.29

Sources:

<sup>1</sup> Water and Sewer Fund operating and non-operating revenues

<sup>2</sup> Water and Sewer Fund operating expenses, excluding depreciation

<sup>3</sup> Excludes lawsuit settlement proceeds of \$6,120,000

## Demographic and Economic Statistics

### Last Ten Years

Fiscal Year	Population <sup>1</sup>	Personal Income	Per Capita Income <sup>2</sup>	Median Age <sup>3</sup>	Education Level in Years of Formal Schooling <sup>3</sup>	School Enrollment <sup>4</sup>	Unemployment Rate <sup>3</sup>
		\$	\$				%
1997	47,760	990,399,120	20,737	29.8	13.9	27,223	1.9
1998	50,905	1,116,295,745	21,929	29.9	14.0	28,455	1.8
1999	56,030	1,314,071,590	23,453	30.0	14.1	30,100	1.5
2000	60,340	1,577,830,660	26,149	30.1	14.3	31,572	1.3
2001	68,835	1,965,376,920	28,552	30.5	14.2	32,652	3.9
2002	73,295	2,185,803,490	29,822	30.8	14.1	34,120	4.7
2003	77,600	2,090,544,000	26,940	31.2	14.2	35,579	4.7
2004	81,825	2,207,556,675	26,979	30.6	14.2	36,608	3.1
2005	86,000	2,423,308,000	28,178	30.5	14.3	37,909	3.7
2006	89,800	2,581,211,200	28,744	30.6	14.7	39,112	3.3

Sources:

<sup>1</sup> Planning Department, City of Round Rock

<sup>2</sup> Texas Workforce Commission; data is for Williamson County, which is representative of the City; data for City not available

<sup>3</sup> Round Rock Chamber of Commerce

<sup>4</sup> Round Rock Independent School District



## Financial Statistics

### Principal Employers

#### Principal Employers

##### Current Year and Nine Years Ago

Name of Employer	2006			1997		
	Employees	Rank	% of Total City Employment	Employees	Rank	% of Total City Employment
			%			%
Dell, Inc.	9,500	1	20.43	5,000	1	16.01
Round Rock Independent School District	4,600	2	9.89	3,700	2	11.84
Sears Customer Care	1,200	3	2.58			
Michael Angelo's Gourmet Foods	900	4	1.94	400	8	1.28
City of Round Rock, Texas	768	5	1.65	395	5	1.26
Round Rock Medical Center	748	6	1.61	550	3	1.76
Texas Guaranteed Student Loan	610	7	1.31			
Farmer's Insurance	560	8	1.20	600	4	1.92
Dresser Wayne, Inc.	503	9	1.08	500	6	1.60
Cypress Semiconductor	400	10	0.86	300	10	0.96
Sysco Foods				350	7	1.12
DuPont Photomasks, Inc				300	9	0.96

## Full-Time Equivalent City Government Employees by Function

### Last Ten Years

	Full-time Equivalent Employees as of September 30									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Function:										
General government	61	75	91	109	120	132	134	142	148	156
Public safety-										
Police-										
Officers	78	83	89	89	100	107	112	119	126	131
Civilians	28	30	31	35	37	42	41	47	47	54
Fire-										
Firefighters & officers	55	56	69	70	72	78	78	90	104	111
Civilians	2	2	2	3	4	4	4	4	4	4
Public works-										
Street	30	31	37	41	49	49	49	48	48	48
Shop	7	8	8	10	14	14	14	14	14	15
Culture & recreation-										
Library	18	25	26	27	23	24	26	27	28	29
Parks & Recreation	39	39	44	62	79	81	83	90	91	93
Water	56	59	60	65	66	78	80	90	93	92
Sewer	14	16	16	21	32	29	32	32	35	35
Total	388	424	473	532	596	639	654	703	738	768

Source: Finance Department, City of Round Rock

## Financial Statistics

### Operating Indicators by Function

## Operating Indicators by Function

### Last Ten Fiscal Years

	1997	1998	1999	2000
Function:				
Police-				
Arrests	2,299	2,494	2,389	1,836
Accident reports	1,127	1,077	2,712	2,095
Index crimes reported	1,302	1,154	1,037	1,053
Crimes per thousand residents	28.35	23.54	19.93	20.20
Officers per thousand of population	1.65	1.71	1.73	1.52
Fire-				
Incident volume	3,174	3,600	4,334	4,334
Priority calls answered	2,698	3,050	3,050	3,050
Non-emergency calls answered	476	550	1,284	1,284
Priority calls-response less than 6 minutes	85%	80%	78%	78%
Public Works-				
Street-				
Street resurfacing (miles)	27	27	30	32
Potholes repaired annually	N/A	N/A	N/A	N/A
Signals maintained	5	5	5	5
Shop-				
Work orders	2,232	2,700	2,750	2,975
Number of departments served	4	4	4	13
Culture and Recreation-				
Library-				
Number of items circulated	325,385	345,716	347,290	385,658
Number of card holders	23,862	25,400	26,713	27,333
Number of library visits	162,906	179,606	182,839	200,000
Parks & Recreation-				
Total park acres maintained	969	1,081	1,095	1,173
Number of athletic fields maintained	30	34	38	38
Number of trees planted	N/A	N/A	N/A	N/A
Number of recreation enrollees	88,887	100,027	99,586	112,783
Water-				
New connections	1,000	1,000	1,200	1,500
Line maintenance work orders	4,866	5,500	5,800	5,000
Average monthly consumption	262,000,000	307,000,000	334,000,000	412,000,000
Sewer-				
Average monthly treatment	241,200,000	225,300,000	245,100,000	234,110,666
Line feet reviewed for infiltration & inflow	22,352	30,000	30,000	35,000

Source: City of Round Rock Finance Department

N/A - Data not available

## Operating Indicators by Function (Cont.)

### Last Ten Fiscal Years

2001	2002	2003	2004	2005	2006
1,512	1,735	1,684	2,625	3,592	3,879
2,675	2,667	2,360	2,669	1,942	1,800
2,061	1,495	1,813	1,679	2,326	2,682
30.90	20.90	25.50	21.00	28.30	31.10
1.50	1.50	1.49	1.49	1.50	1.50
5,109	5,352	5,076	5,219	6,709	8,200
3,236	3,936	3,787	3,959	5,376	6,776
1,873	1,396	1,289	1,260	1,333	1,433
82%	80%	83%	78%	86%	86%
32	33	33	40	135	150
2,500	2,500	3,000	3,223	3,223	4,000
34	55	60	36	42	52
2,960	2,960	4,485	4,650	4,468	5,400
13	13	13	15	15	18
435,632	492,493	545,921	648,609	647,343	660,000
35,637	37,457	40,532	42,321	41,448	42,200
285,176	246,185	258,017	288,100	298,996	300,000
1,173	1,187	1,573	1,532	1,532	1,850
38	38	38	38	38	38
N/A	N/A	238	350	325	808
255,670	314,814	314,814	330,036	330,036	340,000
1,800	1,850	1,172	1,578	1,250	1,549
5,113	3,267	3,810	5,938	8,800	12,000
385,000,000	438,000,000	447,000,000	439,000,000	474,500,000	601,534,250
262,719,166	262,750,000	263,416,666	286,166,666	287,948,166	303,103,333
35,000	77,655	209,798	142,817	163,143	184,698

## Financial Statistics

### Capital Asset Statistics by Function

## Capital Asset Statistics by Function

### Last Ten Fiscal Years

	1997	1998	1999	2000
Function:				
Police-				
Number of stations	1	1	1	1
Number of patrol units	42	56	79	87
Fire-				
Number of stations	4	4	4	5
Number of fire trucks	3	3	5	5
Public Works-				
Street-				
Lane miles	178	178	201	215
Drainage miles	74	74	81	90
Number of street lights	4,610	4,610	4,610	4,610
Number of traffic signals	5	5	5	5
Shop-				
Repair facilities	1	1	1	1
Number of bays	10	10	10	10
Culture and Recreation-				
Library-	85,529	90,030	95,076	107,262
Number of library books	1	1	1	1
Number of library facilities				
Parks & Recreation-				
Total park acres	969	1,081	1,095	1,173
Number of athletic fields	30	34	38	38
Number of parks	35	35	35	57
Number of tennis courts	9	9	9	9
Number of pools	3	3	3	3
Water-				
Number of miles of water lines	250	250	275	299
Pumping stations	12	12	13	14
Tanks	18	18	19	19
Treatment capacity (millions of gallons/ day)	21	21	21	27
Sewer-				
Number of miles of sewer maintained	175	175	198	200
Wastewater lift stations	13	14	16	16

Source: City of Round Rock Finance Department

## Capital Asset Statistics by Function (Cont.)

Last Ten Fiscal Years

2001	2002	2003	2004	2005	2006
1 103	1 103	1 120	1 126	1 136	1 142
5 6	5 6	5 8	5 9	6 10	6 10
215 90 4,610 28	220 92 4,610 30	220 92 4,610 36	266 92 4,656 36	898 92 4,702 42	997 92 4,796 52
1 10	1 10	1 19	1 19	1 19	1 19
115,853 1	130,000 1	134,899 1	150,436 1	160,559 1	163,000 1
1,173 38 60 9 3	1,187 38 76 9 4	1,573 38 72 9 4	1,532 38 70 21 4	1,532 38 80 21 4	1,850 38 80 21 5
299 14 19 30	299 14 19 35	394 14 18 48	394 14 18 48	425 14 18 48	458 14 18 48
220 16	220 13	242 12	242 12	355 11	372 11

## Top Ten Water Customers

September 30, 2006

Name of Customer	Type of Business	Water Consumption in Gallons	% of Total Water Consumption in Gallons
Fern Bluff Municipal Utility District	Municipal Utility District	362,312,800	5.783%
Brushy Creek Municipal Utility District	Municipal Utility District	249,940,100	3.989
Chandler Creek Municipal Utility District	Municipal Utility District	188,338,900	3.006
Vista Oaks Municipal Utility District	Municipal Utility District	162,693,800	2.597
Williamson County Municipal Utility District # 10	Municipal Utility District	125,052,000	1.996
Dell, Inc.	Electronic Equipment	124,030,300	1.980
Round Rock Independent School District	Public Schools	95,212,800	1.520
Michael Angelo's	Food Production	66,688,500	1.064
Aquasource--Tonkawa Springs	Water Service Provider	56,359,000	0.900
Cypress Semiconductor	Electronic Components	44,936,000	0.717
Total		1,475,564,200	23.551%



## Water/Sewer Retail Rates

September 30, 2006

Water rates for retail customers inside the city limits are as follows:

Volume Rate	Monthly Service Charge	
\$2.02 per 1,000 gallons of water used by all customers	Meter Size Base Serving Customer	Monthly Water Service Charge \$
	5/8 inch	11.95
	3/4 inch	16.66
	1 inch	26.30
	1 1/2 inch	50.39
	2 inch	79.31
	3 inch	146.78
	4 inch	243.17
	6 inch	758.15
	8 inch	1,325.15
	10 inch	2,081.15
	12 inch	2,553.65

Sewer rates for retail customers inside the city limits are as follows:

Volume Rate	Monthly Service Charge	
\$2.48 per 1,000 gallons of water used by all customers*	Meter Size Base Serving Customer	Monthly Sewer Service Charge \$
	5/8 inch	9.72
	3/4 inch	12.68
	1 inch	18.19
	1 1/2 inch	33.17
	2 inch	51.15
	3 inch	93.09
	4 inch	153.01
	6 inch	451.00
	8 inch	787.00
	10 inch	1,235.00
	12 inch	1,515.00

\* Sewer customers' volume is measured as the rate per 1,000 gallons of the lesser of a three month winter average or actual water use.

